

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <u>Meta Materials, Inc</u>	Case Number: <u>24-50792-hlb</u>	RECEIVED AND FILED DEC 19 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <u>Brett Montgomery</u> <u>147 Coon Den Road</u> <u>Highland Lakes, NJ 07422</u> Telephone Number: _____		
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: <u>59385380047845051</u>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <u>Charles Schwab & Co., Inc</u> Telephone Number: <u>+1-415-667-7870</u>	3. Date Equity Interest was acquired: <u>5/27/2022 - 6/21/2024</u> <u>See attached documentation</u>	
4. Total amount of member interest: <u>77</u>	5. Certificate number(s): <u>See attached documentation</u>	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <u>Investor</u>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) (See Bankruptcy Rule 3005.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: <u>Brett Montgomery</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ <div style="text-align: right;"> <u>Brett Montgomery</u> <u>12/13/2024</u> (Signature) (Date) Telephone number: <u>201 452 3800</u> email: <u>Brettmont2180 AOL.com</u> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

MMATQ			77
META MATLS INC	\$40.92		---,--- ...
CLASS EQU...	-\$40.92	-\$3,151.00 (-100.00%)	

Charles Schwab & Co., Inc.

3000 Schwab way, Westlake, TX
76262-8104

1 877 519-1403

9:01



< Account Details Lots



META MATLS INC CLASS EQU...

MMATQ

Price Change
\$0.10 +\$0.10 (0.00%)

Updated: 12/12 08:59 PM EST

Short Term	Qty	Cost per Share
06/21/2024	12	\$3.00
06/21/2024	2	\$3.00
03/12/2024	11	\$2.08
Long Term	Qty	Cost per Share
05/18/2023	0.031	\$22.25
05/12/2023	0.02	\$19.63
04/28/2023	1.019	\$18.45
04/26/2023	2.037	\$18.60
04/26/2023	3.056	\$18.59
04/26/2023	5.093	\$18.59
04/26/2023	2.801	\$18.60
04/26/2023	0.255	\$18.57
04/26/2023	1.884	\$18.67

1 for 100
Reverse Split



Accounts



Watchlist



Trade



Markets



More

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[Account Details](#)
Lots

Long Term	Qty	Cost per Share
04/25/2023	0.153	\$18.91
04/25/2023	2.027	\$19.05
04/21/2023	0.01	\$19.63
04/20/2023	0.509	\$18.73
04/18/2023	1.528	\$21.03
04/14/2023	1.019	\$21.30
04/14/2023	5.093	\$20.96
04/14/2023	1.019	\$28.03
04/14/2023	2.934	\$29.99
04/13/2023	0.02	\$30.92
04/13/2023	1.019	\$30.74
03/23/2023	0.102	\$48.60
03/22/2023	1.019	\$51.44
03/17/2023	0.509	\$48.44
03/17/2023	0.917	\$48.69



Accounts



Watchlist



Trade



Markets



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[Account Details](#)
Lots

Long Term	Qty	Cost per Share
03/07/2023	0.102	\$58.41
02/24/2023	0.214	\$62.46
02/23/2023	0.041	\$67.00
02/22/2023	0.234	\$66.59
02/13/2023	0.02	\$74.61
01/26/2023	0.509	\$99.15
01/24/2023	0.326	\$102.10
01/20/2023	0.031	\$103.74
01/12/2023	0.102	\$105.05
01/12/2023	0.051	\$106.03
01/09/2023	0.509	\$111.92
01/03/2023	0.509	\$108.97
12/23/2022	1.019	\$109.95
12/20/2022	0.234	\$122.72
12/09/2022	0.509	\$135.48



Accounts



Watchlist



Trade



Markets



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[Account Details](#)
Lots

Long Term	Qty	Cost per Share
12/08/2022	0.031	\$181.62
12/08/2022	0.662	\$183.58
12/06/2022	0.397	\$228.74
12/05/2022	1.019	\$168.85
12/05/2022	0.204	\$166.89
11/25/2022	1.019	\$187.51
10/18/2022	0.163	\$89.34
08/25/2022	0.041	\$83.20
08/24/2022	0.01	\$83.45
08/10/2022	0.295	\$89.03
06/28/2022	0.031	\$106.03
06/28/2022	0.937	\$106.03
06/27/2022	0.255	\$113.88
06/24/2022	4.472	\$111.92
06/24/2022	0.01	\$124.68



Accounts



Watchlist



Trade



Markets



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06/24/2022	1.426	\$123.70
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06/24/2022	2.037	\$127.27
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05/27/2022	0.509	\$204.83
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